

STRAY DOGS SANCTUARY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102, effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was set up in 1999 following the decision by the RSPCA locally to implement their national policy of not taking in stray dogs from the local authorities unless they had a space, after the dogs had waited seven days to be claimed.

Registering with the Charity Commission our stated object is:

“The care and protection of animals in need of care and attention by reason of being stray, neglected or unwanted and to prevent cruelty and suffering to animals. To advance public education in the proper care of animals.”

Following the sad and unexpected death of our founder Mrs Judy Townsend in September 2020 the charity paused dog rehoming activities, and later in that financial year Covid 19 lockdowns caused significant disruption to fund raising primarily through the charity shop. (Though some of this was compensated via government business continuity grants). Since that time the charity has re-oriented to function as a grant making body to other dog and animal rescue charities, as well as providing a small amount of ad hoc funding of veterinary costs for the needy.

Following the end of Covid lockdowns the charity shop has resumed full time and fund raising has been restored to previous levels.

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year to ensure they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year funds raised via the charity shop and legacies and government grants have been distributed to the following registered charities:

ALMOST HOME
BRISTOL DOG ACTION WELFARE GROUP
CLOUD K9 RESCUE
CLYMPING DOG SANCTUARY
DAWGDOGS
DOGS TRUST LONDON
FOREVER HOUNDS TRUST
GOOD LIFE DOG RESCUE
GREYHOUND LIFELINE
HAIRY HOUNZ DOG RESCUE
HAPPY PAWS PUPPY RESCUE
JUST WHIPPETS
LABRADOR RESCUE TRUST (WIMBORNE)

LABRADOR RETRIEVER RESCUE SOUTHERN ENGLAND
MANY TEARS RESCUE
MARGARET GREEN ANIMAL RESCUE
MUTTS NUTS
PDSA
RUSHTON DOG RESCUE
SERVICE DOGS UK
SOUTHERN GOLDEN RETRIEVER RESCUE
SOUTHERN SHIHTZU RESCUE
SPIRIT OF THE DOG RESCUE
STAFFIE AND STRAY RESCUE
STOKENCHURCH DOG RESCUE
STRAY2ME RESCUE
THE LABRADOR RESCUE TRUST
VIGIL GERMAN SHEPHERD DOG RESCUE
WAGGY TAILS
WELSH CORGIE RESCUE
YAPPY EVER AFTER

In subsequent years we plan to distribute approximately 20% more funds with the aim of reducing our funds carried forward to half the current level over five years.

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 Unrestricted Fund £	2021 Total Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,258	5,804
Charitable Activities			
Charitable Activities		230	278
Other Trading Activities	2	43,806	29,048
Investment Income	3	0	0
Covid 19 Support Grant		0	12,765
Total		45,294	47,894
EXPENDITURE ON			
Raising funds	1	16,372	16,652
Charitable Activities			
Charitable Activities		26,179	6,946
Total		42,551	23,598
NET INCOME/(EXPENDITURE)		2,743	24,296
RECONCILIATION OF FUNDS			
Total funds brought forward		52,176	27,880
TOTAL FUNDS CARRIED FORWARD		54,919	52,176

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BALANCE SHEET 30 SEPTEMBER 2022

	Notes	2022 Unrestricted Fund £	2021 Total Funds £
CURRENT ASSETS			
Debtors	8	0	0
Cash at bank and in hand		55,788	53,578
Total		55,788	53,578
CREDITORS			
Amounts falling due within one year	9	-869	-1,402
NET CURRENT ASSETS		54,919	52,176
TOTAL ASSETS LESS CURRENT LIABILITIES		54,919	52,176
NET ASSETS		54,919	52,176
FUNDS			
Unrestricted funds	10	54,919	52,176
TOTAL FUNDS		54,919	52,176

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015', Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Donations, adoption charges, and commission are included in the financial statements on receivable basis. Investment income is recognised when receivable.

Expenditure

Expenditure, which is charged on an accruals basis is either:

Expenditure incurred directly to the fulfilment of the Charity's Objectives (Charitable activities).

Expenditure incurred in the governance of the Charity.

Charitable activities

Shop expenses	2022 £	2021 £
Rent	14,400	14,400
Rates	0	0
Service Charges	845	1,022
Electricity	700	385
Insurance	353	353
Other Shop Expenses	74	492
Bills paid from cash revenue		
Total	16,372	16,652

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Funds held by the charity are unrestricted funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Donated goods and services policy

There is no recorded cost for donated goods for selling in the shop or for services volunteered in running the shop or for fund raising.

2. OTHER TRADING ACTIVITIES

2022 Unrestricted Fund	2021 Total Funds
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	£	£
Shop income	43,806	29,048

3. INVESTMENT INCOME

	2022 Unrestricted Fund £	2021 Total Funds £
Deposit Account Interest	0	0

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020

Trustee's expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2022 Unrestricted Fund	2021 Unrestricted Fund
INCOME AND ENDOWMENTS FROM		
Donations and legacies	1,258	5,804
Charitable Activities		
Charitable Activities (Shop Donations)	230	278
Other Trading Activities (Shop, Recycling, eBay, etc.	43,806	29,048
Investment Income	-	-
COVID 19 Support Grant	-	12,765
Total	45,294	47,894
EXPENDITURE ON		
Raising funds (Shop Rent, Utilities, other expenditure)	16,372	16,652
Charitable Activities		
Charitable Activities (Donations and Vets fees)	26,179	6,946
Total	42,551	23,598
NET INCOME	2,743	24,296
RECONCILIATION OF FUNDS		
Total funds brought forward	52,176	27,880
TOTAL FUNDS CARRIED FORWARD	54,919	52,176

6. INDEPENDENT EXAMINER'S REMUNERATION

7. LEGACIES

There were no legacy doations this year. (Last year £5,000 2020 - £10,000, 2019 - £0, 2018 - £94,222)

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Legacy debtor	0	0

9. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors		
Other creditors	869	1,402
	<hr/>	<hr/>
	869	1402

10. MOVEMENT IN FUNDS

	At 1.10.21 £	Net Movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	52,176	2,743	54,919
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TOTAL FUNDS	52,176	2,743	54,919

Net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,294	-42,551	2,743

Comparatives for movement in funds

	At 1.10.20 £	Movement in funds £	At 1.10.21 £
Unrestricted funds			
General fund	27,880	24,296	52,176

TOTAL FUNDS

27,880

24,296

52,176

Comparative net movement in funds included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,894	-23,598	24,296
TOTAL FUNDS	47,894	-23,598	24,296

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	27,880	27,039	54,919

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,188	-66,149	27,039
TOTAL FUNDS	93,188	-66,149	27,039

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year to 30 September 2022

12. GIFTS IN KIND

There were no gifts in kind received by the charity in either this or preceding year.

13. GOING CONCERN BASIS

The accounts are prepared on a going concern basis.